DR-2 Disclosure Summary Page

DR-2

Floyd County Republican Central Committee		
Committee Type:	County Central Committee	
County:	Floyd	
District:	0	
Committee Code:	9069	
Political Party:	Republican	
Report Date:	2014	**Candidate Name:**

Status:	**Amended**
Statutory Due Date	1/19/2015
Adjusted Due Date	1/20/2015
Filed Date	1/20/2015 3:04:56 PM
Postmark Date	
Amendment Date	1/18/2016 6:46:11 PM

Treasurer

Last Name: Fagner	**First Name:** Chelsea	**MI:** L	
Address: 700 Wisconsin St Apartment 4			
City: Charles City	**State:** IA	**Zip Code:** 50616	**Phone:** 563-340-3021
E-Mail: Chelsea.Fagner@gmail.com			

Chairperson

Last Name: Schrodt	**First Name:** David	**MI:**	
Address: 1501 S Main St			
City: Charles CIty	**State:** IA	**Zip Code:** 50616	**Phone:** 641-228-5151
E-Mail: dschrodt@mchsi.com			

Statement of Cash On Hand

Cash on Hand at Start of Period	**$431.87**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$431.87**
Schedule B: Expenditure Total	$89.52
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$342.35**

Additional Assets and Liabilities

Loans in Place at Start of Period	$0.00
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule B: Expenditures

Sch-B

Floyd County Republican Central Committee		**Status:**	**Amended**

Committee Type:	County Central Committee	**Statutory Due Date**	1/19/2015
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/5/2014	Check # 1001	Hyvee 700 Wisconsin St APT 1 Charles City, IA 50616	Other Expenditure	$89.52
Cover campaign expenses				

Total Amount	**$89.52**